

Charter Number: 775

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2016-17 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: Gary Bowman

Title: Executive Director

For additional information on the interim report, please contact:

Charter School Contact:

Karl Yoder
Name

CFO, DMS
Title

916-284-1382
Telephone

karl@charteradmin.com
E-mail Address

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,459,012.83	2,354,905.41	1,063,199.44	2,356,824.47	1,919.06	0.1%
2) Federal Revenue		8100-8299	55,871.40	55,657.77	17,212.45	55,657.77	0.00	0.0%
3) Other State Revenue		8300-8599	186,011.56	241,625.15	141,738.24	242,296.45	671.30	0.3%
4) Other Local Revenue		8600-8799	280,092.57	274,500.00	116,757.98	274,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,980,988.36	2,926,688.33	1,338,908.11	2,929,278.69		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,016,304.63	1,039,447.34	490,983.41	1,042,507.25	(3,059.91)	-0.3%
2) Classified Salaries		2000-2999	582,091.44	589,420.07	319,622.90	588,903.75	516.32	0.1%
3) Employee Benefits		3000-3999	309,867.25	315,234.86	168,042.56	315,250.47	(15.61)	0.0%
4) Books and Supplies		4000-4999	198,100.00	168,950.00	166,220.63	188,450.00	(19,500.00)	-11.5%
5) Services and Other Operating Expenses		5000-5999	672,955.97	621,366.74	274,213.02	633,341.02	(11,974.28)	-1.9%
6) Depreciation		6000-6999	28,083.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			2,807,402.29	2,734,419.01	1,419,082.52	2,768,452.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			173,586.07	192,269.32	(80,174.41)	160,826.20		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			173,586.07	192,269.32	(80,174.41)	160,826.20		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,272,387.81	1,272,387.81		1,272,387.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		22,674.00	22,674.00	New
c) As of July 1 - Audited (F1a + F1b)			1,272,387.81	1,272,387.81		1,295,061.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,272,387.81	1,272,387.81		1,295,061.81		
2) Ending Net Position, June 30 (E + F1e)			1,445,973.88	1,464,657.13		1,455,888.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	115,947.13	105,138.13		105,419.76		
c) Unrestricted Net Position		9790	1,330,026.75	1,359,519.00		1,350,468.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,531,880.83	1,463,155.91	690,372.00	1,399,193.97	(63,961.94)	-4.4%
Education Protection Account State Aid - Current Year		8012	413,385.00	395,039.50	199,609.00	395,039.50	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	513,747.00	496,710.00	173,218.44	562,591.00	65,881.00	13.3%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,459,012.83	2,354,905.41	1,063,199.44	2,356,824.47	1,919.06	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	52,387.49	52,141.66	17,212.45	52,141.66	0.00	0.0%
Special Education Discretionary Grants		8182	3,483.91	3,516.11	0.00	3,516.11	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			55,871.40	55,657.77	17,212.45	55,657.77	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	91,005.57	45,738.00	91,005.57	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	78,202.80	71,326.70	60,540.00	71,998.00	671.30	0.9%
Lottery - Unrestricted and Instructional Materials		8560	60,635.00	60,480.00	24,984.72	60,480.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	47,173.76	18,812.88	10,475.52	18,812.88	0.00	0.0%
TOTAL, OTHER STATE REVENUE			186,011.56	241,625.15	141,738.24	242,296.45	671.30	0.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,279.81	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	180,230.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	274,500.00	116,757.98	274,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	92,582.76	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			280,092.57	274,500.00	116,757.98	274,500.00	0.00	0.0%
TOTAL, REVENUES			2,980,988.36	2,926,688.33	1,338,908.11	2,929,278.69		

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	887,171.29	909,644.67	427,570.34	912,543.36	(2,898.69)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	114,966.67	115,562.57	61,387.74	115,880.44	(317.87)	-0.3%
Other Certificated Salaries		1900	14,166.67	14,240.10	2,025.33	14,083.45	156.65	1.1%
TOTAL, CERTIFICATED SALARIES			1,016,304.63	1,039,447.34	490,983.41	1,042,507.25	(3,059.91)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	305,351.84	306,934.54	168,531.95	306,823.69	110.85	0.0%
Classified Support Salaries		2200	187.50	4,500.00	2,725.45	4,486.50	13.50	0.3%
Classified Supervisors' and Administrators' Salaries		2300	95,999.96	96,497.55	58,750.37	96,246.75	250.80	0.3%
Clerical, Technical and Office Salaries		2400	103,560.21	104,096.98	42,034.24	103,730.95	366.03	0.4%
Other Classified Salaries		2900	76,991.93	77,391.00	47,580.89	77,615.86	(224.86)	-0.3%
TOTAL, CLASSIFIED SALARIES			582,091.44	589,420.07	319,622.90	588,903.75	516.32	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	97,050.17	99,801.88	65,290.16	99,772.65	29.23	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	59,977.19	60,877.10	27,648.29	60,880.09	(2.99)	0.0%
Health and Welfare Benefits		3401-3402	106,199.70	108,045.19	51,610.33	108,028.35	16.84	0.0%
Unemployment Insurance		3501-3502	799.56	814.82	394.56	816.09	(1.27)	-0.2%
Workers' Compensation		3601-3602	36,141.07	36,829.79	18,316.72	36,887.21	(57.42)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,699.56	8,866.08	4,782.50	8,866.08	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			309,867.25	315,234.86	168,042.56	315,250.47	(15.61)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,650.00	6,500.00	3,229.99	6,500.00	0.00	0.0%
Materials and Supplies		4300	100,450.00	100,450.00	112,967.81	119,950.00	(19,500.00)	-19.4%
Noncapitalized Equipment		4400	96,000.00	62,000.00	50,022.83	62,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			198,100.00	168,950.00	166,220.63	188,450.00	(19,500.00)	-11.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	48,500.00	30,000.00	23,010.86	30,000.00	0.00	0.0%
Dues and Memberships		5300	8,540.00	6,490.00	6,596.68	8,990.00	(2,500.00)	-38.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	98,400.00	94,583.00	59,181.16	94,583.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	110,616.96	111,750.00	60,134.74	111,750.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	387,499.01	364,645.12	102,677.25	359,199.40	5,445.72	1.5%
Communications		5900	19,400.00	13,898.62	22,612.33	28,818.62	(14,920.00)	-107.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			672,955.97	621,366.74	274,213.02	633,341.02	(11,974.28)	-1.9%

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DEPRECIATION								
Depreciation Expense		6900	28,083.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			28,083.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,807,402.29	2,734,419.01	1,419,082.52	2,768,452.49		

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INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17
		Projected Year Totals
3310		39,432.75
3327		3,516.11
6230		51,085.00
6300		1,034.00
6512		10,351.90
Total, Restricted Net Position		105,419.76

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Second Interim
2016-17 Projected Totals
Technical Review Checks

California Montessori Project - Capitol Campus
Sacramento City Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHK-FUND09-ACTIVITY - (F) - There is no activity in Fund 09.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms

should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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Second Interim
2016-17 Projected Totals
Technical Review Checks

California Montessori Project - Capitol Campus
Sacramento City Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

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CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

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Checks Completed.

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to add Section 3.A.2 and Section 3.B.2. Section 3.A.2 and Section 3.B.2 allow the LEA to compare the 2016-17 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
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<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: (??)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction.
 (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement
 (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement
 (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS
 (line (b) minus line (e), zero if negative)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A Projected Exps. FY 2016-17 (LP-I Worksheet)	Column B Actual Expenditures FY 2015-16 (LA-I Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Was the 2015-16 MOE compliance requirement met based on the state and local expenditures and/or per capita state and local expenditures method?			
If the answer is "NO", then the LEA must complete Section A2.			
a. Total special education expenditures	223,893.29		
b. Less: Expenditures paid from federal sources	12,717.91		
c. Expenditures paid from state and local sources	211,175.38	217,577.54	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	211,175.38	217,577.54	(6,402.16)
d. Special education unduplicated pupil count	39.00	48	
e. Per capita state and local expenditures (A1c/A1d)	5,414.75	4,532.87	881.88

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the state and local expenditures and/or per capita state and local expenditures method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section A2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on state and local expenditures and/or per capita state and local expenditures.			
a. Expenditures paid from state and local sources	211,175.38		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	211,175.38	0.00	211,175.38
b. Special education unduplicated pupil count	39.00		
c. Per capita state and local expenditures (A2a/A2b)	5,414.75	0.00	5,414.75

If one or both of the differences in Column C for Section A1 (if applicable) or A2 are positive, the MOE compliance requirement is met.

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2016-17	Actual Expenditures FY 2015-16	Difference
1. Was the 2015-16 MOE compliance requirement met based on the local expenditures only and/or per capita local expenditures only method?			
If the answer is "NO", then the LEA must complete Section B2.			
a. Expenditures paid from local sources	98,149.07	116,370.51	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	98,149.07	116,370.51	(18,221.44)
b. Per capita local expenditures (B1a/A1d)	2,516.64	2,424.39	92.25

Per the federal Subsequent Years Rule, if the 2015-16 MOE compliance requirement was not met based on the local expenditures only and/or per capita local expenditures only method, this section cannot be used to meet the 2016-17 MOE compliance requirement. The LEA must complete Section B2.

	Projected Exps. FY 2016-17	Most Recent FY	Difference
2. Under "Most Recent FY", enter the most recent year in which MOE compliance requirement was met using the actual vs. actual method based on local expenditures only and/or per capita local expenditures only.			
a. Expenditures paid from local sources	98,149.07		
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	98,149.07	0.00	98,149.07
b. Special education unduplicated pupil count	39		
c. Per capita local expenditures (B2a/B2b)	2,516.64	0.00	2,516.64

If one or both of the differences in Column C for Section B1 (if applicable) or Section B2 are positive, the MOE compliance requirement is met.

Karl Yoder
 Contact Name

916-284-1382
 Telephone Number

CFO, DMS
 Title

karl@charteradmin.com
 E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									48
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	17,194.27	0.00	0.00	0.00	0.00	0.00	61,367.78		78,562.05
2000-2999	Classified Salaries	93.75	0.00	0.00	0.00	0.00	0.00	69,943.29		70,037.04
3000-3999	Employee Benefits	2,830.80	0.00	0.00	0.00	0.00	0.00	26,697.00		29,527.80
4000-4999	Books and Supplies	59.29	0.00	0.00	0.00	0.00	0.00	4,882.17		4,941.46
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,883.19	68,882.14		73,765.33
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	20,178.11	0.00	0.00	0.00	0.00	4,883.19	231,772.38	0.00	256,833.68
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	20,178.11	0.00	0.00	0.00	0.00	4,883.19	231,772.38	0.00	256,833.68
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	1,226.19	0.00	0.00	0.00	0.00	0.00	45,619.00		46,845.19
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	177.70	0.00	0.00	0.00	0.00	0.00	0.00		177.70
4000-4999	Books and Supplies	59.29	0.00	0.00	0.00	0.00	0.00	0.00		59.29
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,883.19	0.00		4,883.19
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,463.18	0.00	0.00	0.00	0.00	4,883.19	45,619.00	0.00	51,965.37
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,463.18	0.00	0.00	0.00	0.00	4,883.19	45,619.00	0.00	51,965.37
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									12,709.23
	TOTAL COSTS									39,256.14

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)												
1000-1999	Certificated Salaries		15,968.08	0.00	0.00	0.00	0.00	0.00	15,748.78		31,716.86	
2000-2999	Classified Salaries		93.75	0.00	0.00	0.00	0.00	0.00	69,943.29		70,037.04	
3000-3999	Employee Benefits		2,653.10	0.00	0.00	0.00	0.00	0.00	26,697.00		29,350.10	
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00	4,882.17		4,882.17	
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	68,882.14		68,882.14	
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs		18,714.93	0.00	0.00	0.00	0.00	0.00	186,153.38	0.00	204,868.31	
7310	Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
PCRA	Program Cost Report Allocations (non-add)		0.00									0.00
	Total Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980		18,714.93	0.00	0.00	0.00	0.00	0.00	186,153.38	0.00	204,868.31	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)											12,709.23
	TOTAL COSTS											217,577.54
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)												
1000-1999	Certificated Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7310	Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)											12,709.23
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)											103,661.28
	TOTAL COSTS											116,370.51

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									39
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	25,162.08	0.00	0.00	0.00	0.00	0.00	39,164.26		64,326.34
2000-2999	Classified Salaries	4,486.50	0.00	0.00	0.00	0.00	0.00	64,760.87		69,247.37
3000-3999	Employee Benefits	6,466.60	0.00	0.00	0.00	0.00	0.00	18,130.02		24,596.62
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	4,883.19	59,339.77		64,222.96
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	36,115.18	0.00	0.00	0.00	0.00	4,883.19	182,894.92	0.00	223,893.29
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	36,115.18	0.00	0.00	0.00	0.00	4,883.19	182,894.92	0.00	223,893.29
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	25,162.08	0.00	0.00	0.00	0.00	0.00	32,700.45		57,862.53
2000-2999	Classified Salaries	4,486.50	0.00	0.00	0.00	0.00	0.00	64,760.87		69,247.37
3000-3999	Employee Benefits	6,466.60	0.00	0.00	0.00	0.00	0.00	16,759.11		23,225.71
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00		1,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	59,339.77		59,339.77
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	36,115.18	0.00	0.00	0.00	0.00	0.00	175,060.20	0.00	211,175.38
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	36,115.18	0.00	0.00	0.00	0.00	0.00	175,060.20	0.00	211,175.38
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									211,175.38

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									98,149.07
	TOTAL COSTS									98,149.07

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	2,768,452.49
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,717.91
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				0.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,755,734.58

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, Line C9)*		306.85
B. Expenditures per ADA (Line I.E divided by Line II.A)		8,980.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2,614,380.47	8,374.32
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	2,614,380.47	8,374.32
B. Required effort (Line A.2 times 90%)	2,352,942.42	7,536.89
C. Current year expenditures (Line I.E and Line II.B)	2,755,734.58	8,980.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

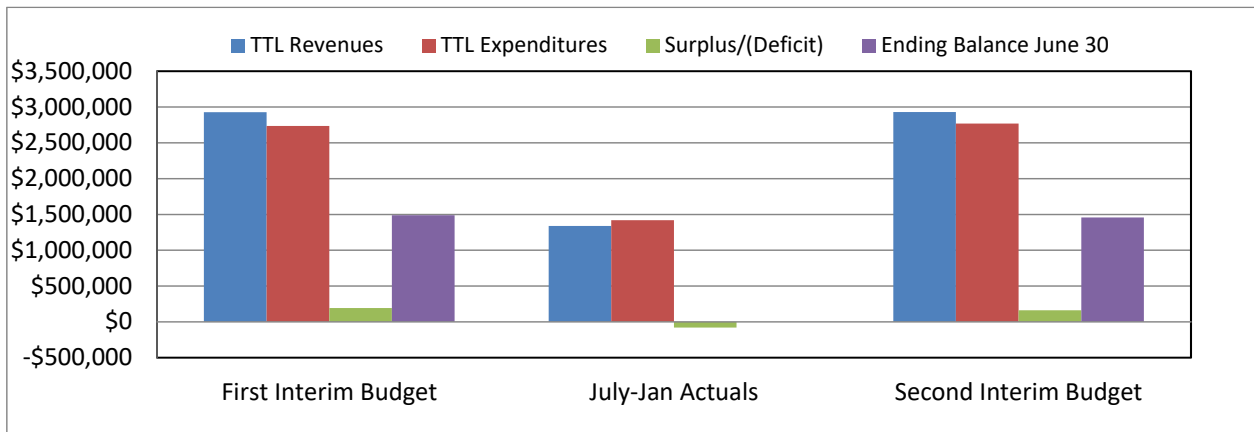
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 Report ADA has been preloaded. Manual adjustment may be required to reflect estimated Annual ADA.

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	321.10	321.10	306.85	306.85	(14.25)	-4%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	321.10	321.10	306.85	306.85	(14.25)	-4%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	321.10	321.10	306.85	306.85	(14.25)	-4%

California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
BUDGET SUMMARY

	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim
Projected P-2 ADA:	306.85	314.73	306.85	-
Revenues:				
General Purpose Entitlement	\$ 2,354,905	\$ 1,063,199	\$ 2,356,824	\$ 1,919
Federal Revenue	55,658	17,212	55,658	-
Other State Revenue	241,625	141,738	242,296	671
Other Local Revenue	274,500	116,758	274,500	-
TTL Revenues	\$ 2,926,688	\$ 1,338,908	\$ 2,929,279	\$ 2,590
Expenditures:				
Certificated Salaries	\$ 1,039,447	\$ 490,983	\$ 1,042,507	\$ 3,060
Non-certificated Salaries	589,420	319,623	588,904	(516)
Benefits	315,235	168,043	315,250	16
Books/Supplies/Materials	168,950	166,221	188,450	19,500
Services/Operations	621,367	274,213	633,341	11,974
Other Outgo	-	-	-	-
TTL Expenditures	\$ 2,734,419	\$ 1,419,083	\$ 2,768,452	\$ 34,033
Surplus/(Deficit)	\$ 192,269	\$ (80,174)	\$ 160,826	\$ (31,443)
Beginning Balance July 1	\$ 1,295,062		\$ 1,295,062	
plus: Surplus/(Deficit)	192,269		160,826	
Ending Balance June 30	\$ 1,487,331		\$ 1,455,888	
Ending Balance as % of Exp.:	54.4%		52.6%	
Available Reserves as % of Exp.:	50.5%		48.8%	



California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
P-2 ADA	306.85		306.85	-			ADA projections remain on track
REVENUES							
General Purpose Entitlement							
8011 - General Purpose Block Grant	1,463,156	690,372	1,399,194	(63,962)	<div><div></div></div>	49%	Updated LCFF Funding Rates
8012 - Education Protection Account	395,040	199,609	395,040	-	<div><div></div></div>	51%	Updated LCFF Funding Rates
8096 - Funding in Lieu of Property Taxes	496,710	173,218	562,591	65,881	<div><div></div></div>	31%	Updated LCFF Funding Rates
TTL General Purpose Entitlement	2,354,905	1,063,199	2,356,824	1,919	<div><div></div></div>	45%	
Federal Revenue							
8181 - Federal IDEA Special Education	52,142	17,212	52,142	-	<div><div></div></div>	33%	SELPA Rates unchanged since 1st Interim
8182 - Federal SPED Mental Health	3,516	-	3,516	-	<div><div></div></div>	0%	SELPA Rates unchanged since 1st Interim
8290 - Other Federal Revenues	-	-	-	-			
TTL Federal Revenue	55,658	17,212	55,658	-	<div><div></div></div>	31%	
Other State Revenue							
8311 - State Special Education (AB602)	91,006	45,738	91,006	-	<div><div></div></div>	50%	SELPA Rates unchanged since 1st Interim
8550 - Mandate Block Grant	71,327	60,540	71,998	671	<div><div></div></div>	84%	Updated rate - will be rec'd in early 2017
8560 - State Lottery Revenue	60,480	24,985	60,480	-	<div><div></div></div>	41%	Updated to latest rates
8590 - Add'l State Revenues	18,813	10,476	18,813	-	<div><div></div></div>	56%	Updated to latest rates
TTL Other State Revenue	241,625	141,738	242,296	671	<div><div></div></div>	58%	
Other Local Revenue							
8699 - Local Donations/Club M/Other	274,500	116,758	274,500	-	<div><div></div></div>	43%	Updated to reflect current Club M
TTL Other Local Revenue	274,500	116,758	274,500	-	<div><div></div></div>	43%	
TTL REVENUES	2,926,688	1,338,908	2,929,279	2,590	<div><div></div></div>	46%	

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California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
EXPENDITURES							
1000 - Certificated Salaries							
1100 - Teachers' Salaries	909,645	427,570	912,543	2,899	<div><div></div></div>	47%	Includes fiscal impact of Cert scale change
1300 - Certificated Supervisory/Admin	115,563	61,388	115,880	318	<div><div></div></div>	53%	
1900 - Other Certificated Salaries	14,240	2,025	14,083	(157)	<div><div></div></div>	14%	
TTL Certificated Salaries	1,039,447	490,983	1,042,507	3,060	<div><div></div></div>	47%	Includes latest 2016-17 staffing projections
2000 - Non-Certificated Salaries							
2100 - Instructional Aide Salaries	306,935	168,532	306,824	(111)	<div><div></div></div>	55%	
2200 - Classified Support Salaries	4,500	2,725	4,487	(14)	<div><div></div></div>	61%	
2300 - Classified Supervisory/Admin	96,498	58,750	96,247	(251)	<div><div></div></div>	61%	
2400 - Clerical/Tech/Office Staff	104,097	42,034	103,731	(366)	<div><div></div></div>	41%	
2900 - Other Classified Salaries	77,391	47,581	77,616	225	<div><div></div></div>	61%	
TTL Non-Certificated Salaries	589,420	319,623	588,904	(516)	<div><div></div></div>	54%	Includes latest 2016-17 staffing projections
3000 - Employee Benefits							
3101 - STRS Certificated	99,802	65,290	99,773	(29)	<div><div></div></div>	65%	
3102 - STRS Classified	-	-	-	-	<div><div></div></div>		
3301 - Soc. Sec/Medicare Certificated	15,743	6,890	15,786	43	<div><div></div></div>	44%	
3302 - Soc. Sec/Medicare Classified	45,134	20,758	45,095	(40)	<div><div></div></div>	46%	
3401 - Health Insurance Benefits - Cert	68,030	28,611	68,013	(17)	<div><div></div></div>	42%	
3402 - Health Insurance Benefits - Class	40,015	22,999	40,015	-	<div><div></div></div>	57%	
3501 - State Employment Ins - Cert	520	269	521	2	<div><div></div></div>	52%	
3502 - State Employment Ins - Class	295	125	295	(0)	<div><div></div></div>	42%	
3601 - Workmen's Comp Certificated	23,496	12,491	23,565	69	<div><div></div></div>	53%	
3602 - Workmen's Comp Classified	13,334	5,826	13,322	(12)	<div><div></div></div>	44%	
3902 - Other Benefits - classified	8,866	4,783	8,866	-	<div><div></div></div>	54%	
TTL Employee Benefits	315,235	168,043	315,250	16	<div><div></div></div>	53%	Includes latest 2016-17 staffing projections

California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
4000 - Books/Supplies/Materials							
4100 - Textbooks & Reference Material	-	-	-	-			
4200 - Student Reference Materials	6,500	3,230	6,500	-	<div><div></div></div>	50%	
4300 - Student Instructional Materials	100,450	112,968	119,950	19,500	<div><div></div></div>	94%	Updated to match YTD trending
4400 - Noncapitalized Equipment	62,000	50,023	62,000	-	<div><div></div></div>	81%	Includes latest IT & startup estimates
TTL Books/Supplies/Materials	168,950	166,221	188,450	19,500	<div><div></div></div>	88%	
5000 - Services & Operations							
5200 - Travel and Conferences	30,000	23,011	30,000	-	<div><div></div></div>	77%	
5300 - Dues and Memberships	6,490	6,597	8,990	2,500	<div><div></div></div>	73%	Updated to match YTD trending
5500 - Operation and Housekeeping Services	94,583	59,181	94,583	-	<div><div></div></div>	63%	
5600 - Facility Rental & Leases	111,750	60,135	111,750	-	<div><div></div></div>	54%	
5800 - Professional/Consulting Services	364,645	102,677	359,199	(5,446)	<div><div></div></div>	29%	Schoolwide Admin charge at year-end
5900 - General Communications	13,899	22,612	28,819	14,920	<div><div></div></div>	78%	Potential E-rate offset
TTL Services & Operations	621,367	274,213	633,341	11,974	<div><div></div></div>	43%	

California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
BUDGET DETAIL

Description	First Interim Budget	July-Jan Actuals	Second Interim Budget	Change From 1st Interim	YTD % of Budget		Notes/Comments
6000 - Capital Outlay							Assumes new relocatables (capitalized)
6900 - Depreciation	-	-	-	-			
TTL Capital Outlay	-	-	-	-			
7000 - Other Outgo							
7400 - Interest	-	-	-	-			
TTL Other Outgo	-	-	-	-			
TTL EXPENDITURES	2,734,419	1,419,083	2,768,452	34,033		51%	
Revenues less Expenditures	192,269	(80,174)	160,826	(31,443)			
Net Income after Transfers	\$ 192,269		\$ 160,826				
Beginning Fund Balance	1,295,062		1,295,062				
Net Revenues	192,269		160,826				
ENDING BALANCE	1,487,331		1,455,888				
ENDING BALANCE AS % OF OUTGO	54.39%		52.59%				
Components of Ending Fund Balance:							
Unrestricted Net Position (Object 9790)	\$ 1,382,193	50.5%	\$ 1,350,750	48.8%			
Net Investment in Capital Assets (Object 9796)	-		-				
Restricted Net Position (Object 9797)	105,138		105,138				
Total Ending Fund Balance:	\$ 1,487,331	54.4%	\$ 1,455,888	52.6%			

California Montessori Project - Capitol Campus
2016-17 Second Interim Budget
2016-17 Projected Monthly Cash Flow Statement

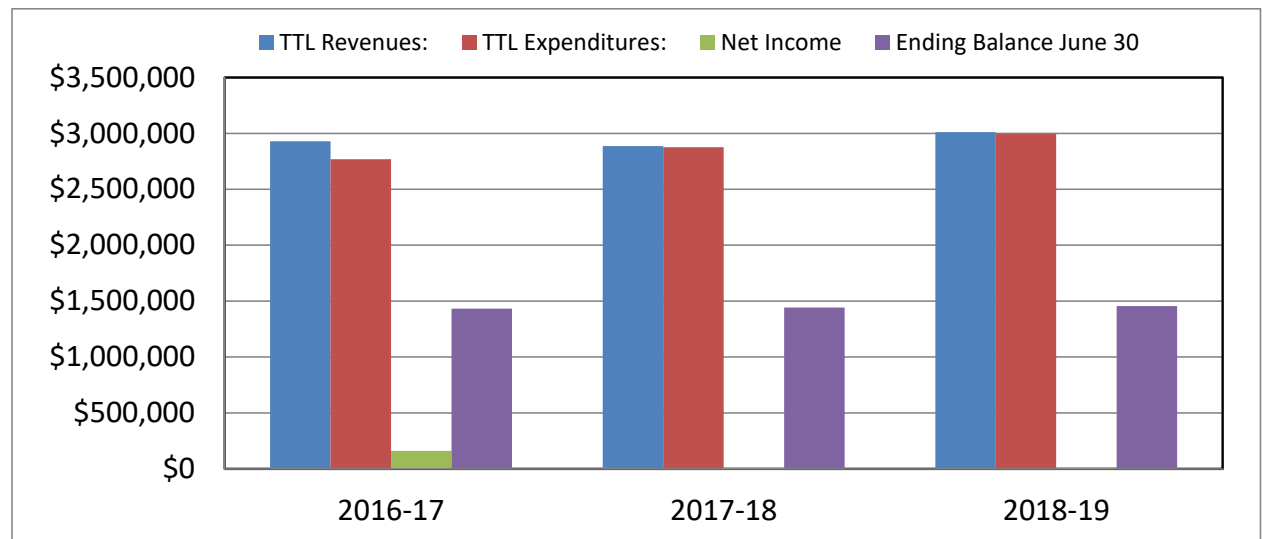
	Object	Beg. Bal. (Ref Only)	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
Actuals Through Month Of: October																		
A. BEGINNING CASH			978,449	1,215,358	1,252,546	1,218,800	1,493,171	1,282,478	1,269,315	1,384,499	1,317,493	1,360,079	1,451,111	1,428,802				
B. RECEIPTS																		
LCFF State Aid / Principal Appt	8011		-	75,040	75,040	135,073	135,073	135,073	135,073	135,073	117,855	117,855	117,855	117,855	102,328		1,399,194	1,399,194
Education Protection Account	8012		-	-	-	99,804	-	-	99,805	-	-	113,341	-	-	82,090		395,040	395,040
Prior Year Corrections	8019		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
In-Lieu-Of Property Taxes	8096		-	-	78,463	94,756	-	-	-	-	129,791	64,895	64,895	64,895	64,895		562,591	562,591
Federal Revenues	8100-8299		-	-	-	17,212	-	-	-	-	-	-	-	-	38,445		55,658	55,658
Other State Revenues	8300-8599		-	-	9,943	19,353	4,552	35,795	72,095	23,390	20,409	20,409	20,409	20,409	(4,467)		242,296	242,296
Other Local Revenues	8600-8799		12,867	18,260	30,521	17,680	15,116	11,567	10,748	10,748	10,748	10,748	10,748	10,748	104,004		274,500	274,500
Interfund Transfers In	8910-8929		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Sources	8930-8979		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RECEIPTS			12,867	93,300	193,967	383,878	154,741	182,435	317,721	169,211	278,802	327,248	213,907	213,907	387,295	-	2,929,279	2,929,279
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		1,533	77,866	83,423	84,023	81,847	82,439	79,853	79,853	79,853	79,853	79,853	159,706	72,407		1,042,507	1,042,507
Classified Salaries	2000-2999		13,364	28,511	53,136	52,852	51,536	47,231	30,558	56,690	56,690	56,690	56,690	56,690	28,267		588,904	588,904
Employee Benefits	3000-3999		3,153	22,898	26,886	27,260	26,004	26,346	23,856	26,385	26,385	26,385	26,385	41,816	11,491		315,250	315,250
Books, Materials & Supplies	4000-4999		21,184	49,595	32,472	17,981	5,665	5,125	13,164	5,125	5,125	5,125	5,125	5,125	17,640		188,450	188,450
Services and Operations	5000-5999		21,822	28,627	18,826	55,862	63,466	17,446	68,163	68,163	68,163	68,163	68,163	68,163	18,311		633,341	633,341
Capital Outlay (Depreciation)	6000-6999		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other Outgo	7000-7499		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Interfund Transfers Out	7600-7629		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
All Other Financing Uses	7630-7699		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL DISBURSEMENTS			61,056	207,497	214,743	237,977	228,519	178,586	215,594	236,216	236,216	236,216	236,216	331,500	148,115	-	2,768,452	2,768,452
D. BALANCE SHEET ITEMS																		
Assets and Deferred Outflows																		
Cash Not in Main Accts	9126-9199	Begin. Bal. (Ref Only)															-	-
Accounts Receivable	9200-9299	450,277	237,070	122,425	-	120,597											480,092	-
Due From Other Funds	9310																-	-
Stores	9320																-	-
Prepaid Expenditures	9330	20,022	20,022														20,022	-
Other Current Assets	9340																-	-
Deferred Outflow of Resources	9490																-	-
SUBTOTAL			470,299	257,092	122,425	-	120,597	-	-	-	-	-	-	-	-	-	500,114	-
Liabilities and Deferred Inflows																		
Accounts Payable	9500-9599	(139,001)	(53,472)	28,960	(12,969)	7,872	26,041	(17,012)	13,057						-		(7,523)	-
Due To Other Funds	9610																-	-
Current Loans	9640	(36,105)	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Unearned Revenues	9650																-	-
Deferred Inflow of Resources	9690																-	-
SUBTOTAL			(175,106)	(53,472)	28,960	(12,969)	7,872	26,041	(17,012)	13,057	-	-	-	-	-	-	(7,523)	-
Non Operating																		
Changes in Fixed Assets	94x0	-	81,478				(162,956)								-		(81,478)	-
Depreciation Add-Back (non-cash)	94x5														-		-	-
Suspense Clearing	9910														-		-	-
SUBTOTAL			-	81,478	-	-	(162,956)	-	-	-	-	-	-	-	-	-	(81,478)	-
TOTAL BALANCE SHEET ITEMS			1,623,854	285,098	151,385	(12,969)	128,470	(136,915)	(17,012)	13,057	-	-	-	-	-	-	411,113	-
E. NET INCREASE/DECREASE (B - C + D)			236,909	37,187	(33,745)	274,371	(210,694)	(13,163)	115,184	(67,005)	42,586	91,032	(22,309)	(117,593)	239,180	-	571,939	-
F. ENDING CASH BALANCE (A + E)			1,215,358	1,252,546	1,218,800	1,493,171	1,282,478	1,269,315	1,384,499	1,317,493	1,360,079	1,451,111	1,428,802	1,311,209				
G. ENDING CASH + ACCRUALS & ADJ.																	1,550,388	-

California Montessori Project - Capitol Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION SUMMARY

Projected Enrollment:	323	322	324
Projected P-2 ADA:	306.85	305.90	307.80
Revenues:	2016-17	2017-18	2018-19
General Purpose Entitlement	\$ 2,356,824	\$ 2,377,884	\$ 2,473,630
Federal Revenue	55,658	51,980	52,303
Other State Revenue	242,296	174,366	175,262
Other Local Revenue	274,500	282,100	309,500
TTL Revenues:	\$ 2,929,279	\$ 2,886,331	\$ 3,010,695
Expenditures:			
Certificated Salaries	\$ 1,042,507	\$ 1,114,997	\$ 1,198,470
Non-certificated Salaries	588,904	599,622	622,527
Benefits	315,250	361,219	396,409
Books/Supplies/Materials	188,450	202,173	197,483
Services/Operations	633,341	598,440	583,432
Capital Outlay	-	-	-
Other Outgo	-	-	-
TTL Expenditures:	\$ 2,768,452	\$ 2,876,452	\$ 2,998,321
Net Income	\$ 160,826	\$ 9,880	\$ 12,374
Beginning Balance July 1	\$ 1,272,388	\$ 1,433,214	\$ 1,443,094
Ending Balance June 30	\$ 1,433,214	\$ 1,443,094	\$ 1,455,468
Ending Balance as % of Exp.:	51.8%	50.2%	48.5%



California Montessori Project - Capitol Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
Enrollment	323	322	-0.3%	324	0.6%	
P-2 ADA	306.85	305.90	-0.3%	307.80	0.6%	
REVENUES						
General Purpose Entitlement						
8011 - General Purpose Block Grant	1,399,194	1,454,724	4%	1,576,436	8%	Increase in overall LCFF rates + ADA increase
8012 - Education Protection Account	395,040	362,311	-8%	332,861	-8%	As per FCMAT LCFF Calculator
8096 - Funding in Lieu of Property Taxes	562,591	560,849	0%	564,333	1%	Assumes current \$/ADA in-lieu rates
TTL General Purpose Entitlement	2,356,824	2,377,884	1%	2,473,630	4%	
Federal Revenue						
8181 - Federal IDEA Special Education	52,142	48,464	-7%	48,787	1%	Assumes stable \$/ADA
8182 - Federal SPED Mental Health	3,516	3,516	0%	3,516	0%	Assumed stable
8290 - Other Federal Revenues	-	-		-		
TTL Federal Revenue	55,658	51,980	-7%	52,303	1%	
Other State Revenue						
8311 - State Special Education (AB602)	91,006	90,724	0%	91,287	1%	AB602 funding shown in 8792 Local
8550 - Mandate Block Grant	71,998	4,408	-94%	4,435	1%	One-time large grant in 2015-16 only
8560 - State Lottery Revenue	60,480	60,480	0%	60,669	0%	Assumes \$144/45, using 1.04446 x P-2/3 ADA
8590 - Add'l State Revenues	18,813	18,755	0%	18,871	1%	
TTL Other State Revenue	242,296	174,366	-28%	175,262	1%	
Other Local Revenue						
8699 - Local Donations/Club M/Other	274,500	282,100	3%	309,500	10%	Includes Club M, increasing pro-rata with ADA
TTL Other Local Revenue	274,500	282,100	3%	309,500	10%	
TTL REVENUES	2,929,279	2,886,331	-1%	3,010,695	4%	
EXPENDITURES						
1000 - Certificated Salaries						
1100 - Teachers' Salaries	912,543	977,334	7%	1,059,430	8%	Includes Cert Scale Increase
1200 - Certificated Support	-	-		-		1.0% overall compensation increase (TBD)
1300 - Certificated Supervisory/Admin	115,880	123,439	7%	124,674	1%	Dean/Principal Increase in 2017-18
1900 - Other Certificated Salaries	14,083	14,224	1%	14,367	1%	1.0% overall compensation increase (TBD)
TTL Certificated Salaries	1,042,507	1,114,997	7%	1,198,470	7%	
2000 - Non-Certificated Salaries						
2100 - Instructional Aide Salaries	306,824	312,408	2%	324,342	4%	Includes proposed Class Scale adjustment
2200 - Classified Support Salaries	4,487	4,568	2%	4,743	4%	Includes proposed Class Scale adjustment
2300 - Classified Supervisory/Admin	96,247	97,998	2%	101,742	4%	Includes proposed Class Scale adjustment
2400 - Clerical/Tech/Office Staff	103,731	105,619	2%	109,653	4%	Includes proposed Class Scale adjustment
2900 - Other Classified Salaries	77,616	79,028	2%	82,047	4%	Includes proposed Class Scale adjustment
TTL Non-Certificated Salaries	588,904	599,622	2%	622,527	4%	

California Montessori Project - Capitol Campus

2016-17 Second Interim Budget

MULTI-YEAR PROJECTION

Description	2016-17	2017-18	% Chg	2018-19	% Chg	Notes/Comments
3000 - Employee Benefits						
3101 - STRS Certificated	99,773	122,403	23%	148,434	21%	Assumes 14.43% in 17-18, 16.28% in 18-19
3301 - Soc. Sec/Medicare Certificated	15,786	16,883	7%	18,147	7%	Current % of certificated salaries applied
3302 - Soc. Sec/Medicare Classified	45,095	45,915	2%	47,669	4%	Current % of certificated salaries applied
3401 - Health Insurance Benefits - Cert	68,013	70,054	3%	72,155	3%	Assumes 3.0% escalation
3402 - Health Insurance Benefits - Class	40,015	41,216	3%	42,452	3%	Assumes 3.0% escalation
3501 - State Employment Ins - Cert	521	558	7%	599	7%	Current % of certificated salaries applied
3502 - State Employment Ins - Class	295	300	2%	312	4%	Current % of classified salaries applied
3601 - Workmen's Comp Certificated	23,565	25,204	7%	27,091	7%	Current % of certificated salaries applied
3602 - Workmen's Comp Classified	13,322	13,565	2%	14,083	4%	Current % of classified salaries applied
3902 - Other Benefits - classified	8,866	9,027	2%	9,372	4%	Current % of classified salaries applied
TTL Employee Benefits	315,250	361,219	15%	396,409	10%	
4000 - Books/Supplies/Materials						
4200 - Student Reference Materials	6,500	6,609	2%	6,784	3%	Assumes 1.0% cost increase + ADA growth
4300 - Student Instructional Materials	119,950	84,900	-29%	87,136	3%	Takes end of one-time money into account
4400 - Noncapitalized Equipment	62,000	36,500	-41%	29,400	-19%	Incl tech/IT growth estimates
TTL Books/Supplies/Materials	188,450	202,173	7%	197,483	-2%	
5000 - Services & Operations						
5200 - Travel and Conferences	30,000	28,500	-5%	27,075	-5%	Pro-rata ADA-based adjustment
5300 - Dues and Memberships	8,990	8,541	-5%	8,113	-5%	Pro-rata ADA-based adjustment
5500 - Operation and Housekeeping Services	94,583	96,002	1%	97,442	1%	1.5% increase (not directly ADA-based)
5600 - Facility Rental & Leases	111,750	112,868	1%	113,996	1%	5% increase (not directly ADA-based)
5800 - Professional/Consulting Services	359,199	323,279	-10%	307,115	-5%	Updated admin costs for 2017-18 on
5900 - General Communications	28,819	29,251	1%	29,690	1%	1.5% increase (not directly ADA-based)
TTL Services & Operations	633,341	598,440	-6%	583,432	-3%	
6000 - Capital Outlay						
6900 - Depreciation	-	-		-		
TTL Capital Outlay	-	-		-		
7000 - Other Outgo						
7400 - Interest	-	-		-		
TTL Other Outgo	-	-		-		
TTL EXPENDITURES	2,768,452	2,876,452	4%	2,998,321	4%	
Net Revenues (Revenues minus Expenditures)	160,826	9,880		12,374		
Beginning Fund Balance	1,272,388	1,433,214		1,443,094		
Net Revenues	160,826	9,880		12,374		
ENDING BALANCE	1,433,214	1,443,094		1,455,468		
ENDING BALANCE AS % OF OUTGO	51.77%	50.17%		48.54%		
Components of Ending Fund Balance:						
Unrestricted Net Position (Object 9790)	\$ 1,382,193	\$ 1,443,094		\$ 149,916		
Net Investment in Capital Assets (Object 9796)	-	-		-		
Restricted Net Position (Object 9797)	105,138	-		-		
Total Ending Fund Balance:	\$ 1,487,331	\$ 1,443,094		\$ 149,916		

**California Montessori Project
2016-17 Second Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2016-17	306.85	440.80	1,241.65	432.96	0.00%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,399,194	\$ 2,073,077	\$ 5,527,730	\$ 1,544,886	\$ 10,544,887
Education Protection Account Portion:	395,040	568,816	1,599,912	559,735	3,123,503
Estimated Local In-Lieu-Of Tax Portion:	562,591	730,423	2,473,466	1,165,961	4,932,441
TTL LCFF FUNDING:	\$ 2,356,824	\$ 3,372,316	\$ 9,601,108	\$ 3,270,582	\$ 18,600,830

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,142	74,903	210,988	73,571	411,604
Federal IDEA Mental Health	3,516	5,051	14,228	4,961	27,756
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,658	79,954	225,216	78,532	439,360
TTL FEDERAL REVENUES:	55,658	79,954	225,216	78,532	439,360

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	66,240	186,768	65,088	364,176
Prop 20 Lottery	14,400	20,700	58,365	20,340	113,805
Total Lottery:	60,480	86,940	245,133	85,428	477,981
Additional Other State Revenues					
One-Time Discretionary Funding	67,526	93,404	263,252	90,135	514,317
Mandate Block Grant (ongoing)	4,472	6,186	17,436	5,970	34,064
State Special Education (AB602)	91,006	130,732	368,249	128,407	718,394
SPED Mental Health	18,813	27,025	76,125	26,545	148,508
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	181,816	257,348	725,062	251,057	1,415,283
TTL OTHER STATE REVENUES:	242,296	344,288	970,195	336,485	1,893,264

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	274,500	221,950	464,600	212,039	1,173,089
Other Local Revenues	-	76,000	-	-	76,000
TTL OTHER LOCAL REVENUES:	274,500	297,950	464,600	212,039	1,249,089

TTL REVENUES:	\$ 2,929,279	\$ 4,094,508	\$ 11,261,118	\$ 3,897,638	\$ 22,182,543
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**California Montessori Project
2016-17 Second Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2017-18	305.90	452.20	1,285.35	450.24	1.48%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,454,724	\$ 2,204,740	\$ 5,952,676	\$ 1,691,320	\$ 11,303,460
Education Protection Account Portion:	362,311	536,845	1,523,724	535,509	2,958,388
Estimated Local In-Lieu-Of Tax Portion:	560,849	749,313	2,560,520	1,212,496	5,083,178
TTL LCFF FUNDING:	\$ 2,377,884	\$ 3,490,898	\$ 10,036,919	\$ 3,439,325	\$ 19,345,027

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	51,980	76,840	218,414	76,507	423,742
Federal IDEA Mental Health	3,505	5,182	14,728	5,159	28,574
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,485	82,022	233,142	81,666	452,316
TTL FEDERAL REVENUES:	55,485	82,022	233,142	81,666	452,316

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,080	67,968	193,248	67,680	374,976
Prop 20 Lottery	14,400	21,240	60,390	21,150	117,180
Total Lottery:	60,480	89,208	253,638	88,830	492,156
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,408	6,516	18,522	6,488	35,934
State Special Education (AB602)	90,724	134,113	381,209	133,532	739,579
SPED Mental Health	18,755	27,724	78,804	27,604	152,887
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	113,886	168,354	478,536	167,624	928,400
TTL OTHER STATE REVENUES:	174,366	257,562	732,174	256,454	1,420,556

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	282,100	241,930	549,650	274,190	1,347,870
Other Local Revenues	-	77,966	-	-	77,966
TTL OTHER LOCAL REVENUES:	282,100	319,896	549,650	274,190	1,425,836

TTL REVENUES:	\$ 2,889,836	\$ 4,150,377	\$ 11,551,885	\$ 4,051,636	\$ 22,643,734
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**California Montessori Project
2016-17 Second Interim Budget
FUNDING CALCULATIONS**

	Projected P-2 ADA				COLA
2018-19	307.80	469.30	1,305.30	443.52	2.40%
LCFF FUNDING	Capitol	Elk Grove	San Juan	Shingle Springs	COMBINED
State Aid Portion:	\$ 1,576,436	\$ 2,437,383	\$ 6,521,209	\$ 1,836,911	\$ 12,371,939
Education Protection Account Portion:	332,861	508,698	1,412,819	481,645	2,736,023
Estimated Local In-Lieu-Of Tax Portion:	564,333	777,648	2,600,262	1,194,399	5,136,642
TTL LCFF FUNDING:	\$ 2,473,630	\$ 3,723,729	\$ 10,534,290	\$ 3,512,955	\$ 20,244,604

FEDERAL REVENUES					
Title I Funding	-	-	-	-	-
Title II Part A	-	-	-	-	-
Title V Part A	-	-	-	-	-
Total Federal ESEA Funding:	-	-	-	-	-
Other Federal Revenues					
Federal IDEA Special Education	52,303	79,746	221,804	75,365	429,218
Federal IDEA Mental Health	3,527	5,378	14,957	5,082	28,944
Other Federal Revenue	-	-	-	-	-
Total Other Federal Revenues:	55,830	85,124	236,761	80,448	458,162
TTL FEDERAL REVENUES:	55,830	85,124	236,761	80,448	458,162

OTHER STATE REVENUES					
Lottery:					
Non-Prop 20 Lottery	46,224	70,560	196,272	66,672	379,728
Prop 20 Lottery	14,445	22,050	61,335	20,835	118,665
Total Lottery:	60,669	92,610	257,607	87,507	498,393
Additional Other State Revenues					
One-Time Discretionary Funding	-	-	-	-	-
Mandate Block Grant (ongoing)	4,435	6,763	18,809	6,391	36,398
State Special Education (AB602)	91,287	139,185	387,126	131,539	749,137
SPED Mental Health	18,871	28,773	80,028	27,192	154,863
Prior Year Corrections/Adjustments	-	-	-	-	-
Other State Revenues	-	-	-	-	-
Total Additional Other State Revenues:	114,593	174,721	485,962	165,122	940,399
TTL OTHER STATE REVENUES:	175,262	267,331	743,569	252,629	1,438,792

OTHER LOCAL REVENUES					
Interest Earnings	-	-	-	-	-
Local Special Education Revenues	-	-	-	-	-
Local Donations/Contributions	-	-	-	-	-
Local Lunch Revenues	-	-	-	-	-
Extended Day Program	309,500	251,079	558,181	298,450	1,417,210
Other Local Revenues	-	80,914	-	-	80,914
TTL OTHER LOCAL REVENUES:	309,500	331,992	558,181	298,450	1,498,124

TTL REVENUES:	\$ 3,014,222	\$ 4,408,176	\$ 12,072,801	\$ 4,144,482	\$ 23,639,681
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California Montessori Project
2016-17 Second Interim Budget
ENROLLMENT AND A.D.A. ASSUMPTIONS - Capitol

ADA Ratio:	2016-17		2017-18		2018-19	
95.0%	ENROLL		ENROLL		ENROLL	
	ADA		ADA		ADA	
Total TK-3 Enrollment	170	161.50	170	161.50	170	161.50
Total 4-6 Enrollment	108	102.60	104	98.80	104	98.80
Total 7-8 Enrollment	45	42.75	48	45.60	50	47.50
Total 9-12 Enrollment	-	-	-	-	-	-
TTL Enrollment/ADA	323	306.85	322	305.90	324	307.80
TTL Grade TK/K Enrollment	44	41.80	44	41.80	44	41.80
TTL Grade 1 Enrollment	42	39.90	44	41.80	44	41.80
TTL Grade 2 Enrollment	43	40.85	42	39.90	42	39.90
TTL Grade 3 Enrollment	41	38.95	40	38.00	40	38.00
TTL Grade 4 Enrollment	37	35.15	38	36.10	38	36.10
TTL Grade 5 Enrollment	36	34.20	34	32.30	36	34.20
TTL Grade 6 Enrollment	35	33.25	32	30.40	30	28.50
TTL Grade 7 Enrollment	21	19.95	28	26.60	24	22.80
TTL Grade 8 Enrollment	24	22.80	20	19.00	26	24.70
TOTAL:	323	306.85	322	305.90	324	307.80